

# DEPARTMENT OF THE TREASURY

## General Account Investment Portfolio

### Monthly Average Balances and Rates

(dollars in millions)

FISCAL YEAR 2009	PRIMARY LIQUIDITY		EXTERNAL MANAGEMENT EXTENDED DURATION		COMPOSITE	
	Avg. Balance	Yield	Avg. Balance	Annualized Total Return	Avg. Balance	Rate
July 2008	\$4,914.2	3.16 %	\$1,812.2	(3.54)%	\$6,726.4	1.35 %
August 2008	\$4,238.3	3.20 %	\$1,812.8	6.74 %	\$6,051.1	4.26 %
September 2008	\$4,315.2	3.27 %	\$1,800.1	(24.46)%	\$6,115.3	(4.89)%
October 2008	\$4,146.7	3.64 %	\$1,767.2	(21.27)%	\$5,913.9	(3.80)%
November 2008	\$3,820.7	3.48 %	\$1,702.0 <sup>1</sup>	14.82 % <sup>1</sup>	\$5,522.7 <sup>1</sup>	6.97 % <sup>1</sup>
December 2008	\$3,567.5	3.01 %	\$1,662.0	36.73 %	\$5,229.5	13.73 %
January 2009						
February 2009						
March 2009						
April 2009						
May 2009						
June 2009						
Year-to-Date	\$4,167.1	3.29 %	\$1,759.4	1.06 %	\$5,926.5	2.63 %

- Performance on the extended duration portion of the General Account is now reported on an annualized total return basis. Total return includes unrealized gains and losses, which in the short term can make returns more volatile. Over an extended time period the fluctuations average out and total return approaches the portfolio yield.

- Unaudited

<sup>1</sup> November 2008 External Manager Extended Duration Avg. Balance & Annualized Total Return and Composite Avg. Balance & Rate restated.

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